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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

HOMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

974 PAVILION

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

CINCINNATI, OH 45202

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method: Cash Accrual**
(from Part II, col. (c), line 16) Other (specify) _____► \$ **7,264,175.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3	1,032.	1,032.		STATEMENT 1
	4 Dividends and interest from securities	157,967.	157,967.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	369,596.			
	b Gross sales price for all assets on line 6a	2,628,809.			
	7 Capital gain net income (from Part IV, line 2)		369,596.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	528,595.	528,595.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	1,085.	885.		200.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	34,495.	34,495.		0.
Operating and Administrative Expenses	24 Total operating and administrative expenses. Add lines 13 through 23	35,580.	35,380.		200.
	25 Contributions, gifts, grants paid	855,750.			855,750.
	26 Total expenses and disbursements. Add lines 24 and 25	891,330.	35,380.		855,950.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	<362,735.00	493,215.	N/A	

8.31

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		94,180.	238,189.	238,189.
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 5	7,260,104.	6,422,534.	7,025,986.
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		7,354,284.	6,660,723.	7,264,175.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		7,354,284.	6,660,723.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		7,354,284.	6,660,723.	
	31 Total liabilities and net assets/fund balances		7,354,284.	6,660,723.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,354,284.
2 Enter amount from Part I, line 27a	2	<362,735.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	6,991,549.
5 Decreases not included in line 2 (itemize) ► DONATED ASSETS BOOK/TAX ADJUSTMENT	5	330,826.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,660,723.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	2,628,809.		2,259,213.	369,596.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				369,596.	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	369,596.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	845,850.	5,139,113.	.164591
2014	333,350.	2,365,728.	.140908
2013	378,500.	2,349,692.	.161085
2012	439,400.	2,509,734.	.175078
2011	515,326.	2,001,685.	.257446

2 Total of line 1, column (d)

2 .899108

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .179822

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 7,224,417.

5 Multiply line 4 by line 3

5 1,299,109.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 4,932.

7 Add lines 5 and 6

7 1,304,041.

8 Enter qualifying distributions from Part XII, line 4

8 855,950.If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	<input type="checkbox"/> Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) <input type="checkbox"/> Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b <input type="checkbox"/> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). <input type="checkbox"/> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) <input type="checkbox"/> Add lines 1 and 2 <input type="checkbox"/> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) <input type="checkbox"/> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- <input type="checkbox"/> Credits/Payments: <input type="checkbox"/> 2016 estimated tax payments and 2015 overpayment credited to 2016 <input type="checkbox"/> Exempt foreign organizations - tax withheld at source <input type="checkbox"/> Tax paid with application for extension of time to file (Form 8868) <input type="checkbox"/> Backup withholding erroneously withheld <input type="checkbox"/> Total credits and payments. Add lines 6a through 6d <input type="checkbox"/> Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached <input type="checkbox"/> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid <input type="checkbox"/> Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 1,889. Refunded ► 0.	1	9,864.
2			2	0.
3			3	9,864.
4			4	0.
5			5	9,864.
6a	11,753.		7	11,753.
6b			8	
6c			9	
6d			10	1,889.
			11	0.

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A
b	If "Yes," has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13			X
14	The books are in care of ► KAREN S. GOINS Located at ► 100 HOMAN DR., COLD SPRING, KY	Telephone no. ► (859) 341-6450	ZIP+4 ► 41076
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	► N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► 1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	5b
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A	7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER E. HOMAN 974 PAVILION ST. CINCINNATI, OH 45202	TRUSTEE 0.00	0.	0.	0.
WALTER E. HOMAN, JR. 1134 BELVEDERE ST., UNIT B CINCINNATI, OH 45202	TRUSTEE 0.00	0.	0.	0.
CHRISTINE HOMAN 3500 MICHIGAN AVE #61 CINCINNATI, OH 45208	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

►

0**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3

►

0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 7,195,690.
b	Average of monthly cash balances	1b 138,744.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 7,334,434.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 7,334,434.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 110,017.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 7,224,417.
6	Minimum investment return. Enter 5% of line 5	6 361,221.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 361,221.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 9,864.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 9,864.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 351,357.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 351,357.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 351,357.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 855,950.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 855,950.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 855,950.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII | Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				351,357.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	418,190.			
b From 2012	330,098.			
c From 2013	269,004.			
d From 2014	236,013.			
e From 2015	598,141.			
f Total of lines 3a through e	1,851,446.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 855,950.			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2016 distributable amount				351,357.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:	2,356,039.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	418,190.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,937,849.			
10 Analysis of line 9:				
a Excess from 2012	330,098.			
b Excess from 2013	269,004.			
c Excess from 2014	236,013.			
d Excess from 2015	598,141.			
e Excess from 2016	504,593.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMERS DISEASE ASSOCIATION <u>CINCINNATI, OH</u>	NONE		CHARITABLE	700.
AMERICAN CANCER SOCIETY <u>CINCINNATI, OH</u>	NONE		CHARITABLE	2,000.
AMERICAN HEART ASSOCIATION <u>CINCINNATI, OH</u>	NONE		CHARITABLE	1,000.
ARTS WAVE <u>CINCINNATI, OH</u>	NONE		CHARITABLE	3,000.
ATHENAEUM OF OHIO <u>CINCINNATI, OH</u>	NONE		CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 855,750.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

HOMAN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a 284.973 SHS TEMPLETON FRONTIER MKTS		P	06/05/13	04/26/16
b 400 SHS TRINITY INDUSTRIES		P	11/26/14	09/14/16
c 2,000 SHS US BANCORP		P	08/24/13	04/26/16
d 8,000 SHS US BANCORP		P	08/24/13	09/14/16
e 200 SHS WELLS FARGO		P	10/28/97	09/14/16
f PNC BANK (SEE ATTACHED STATEMENT)		P	VARIOUS	VARIOUS
g PNC BANK (SEE ATTACHED STATEMENT)		P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,021.		4,993.	<1,972.>
b 9,288.		14,434.	<5,146.>
c 86,582.		74,560.	12,022.
d 343,992.		298,240.	45,752.
e 9,404.		3,087.	6,317.
f 172,036.		190,668.	<18,632.>
g 1,988,464.		1,673,231.	315,233.
h 16,022.			16,022.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<1,972.>
b			<5,146.>
c			12,022.
d			45,752.
e			6,317.
f			<18,632.>
g			315,233.
h			16,022.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	369,596.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

HOMAN FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEECHWOOD HOME <u>CINCINNATI, OH</u>	NONE		CHARITABLE	1,000.
BERKSHIRE HILLS MUSIC ACADEMY <u>SHADLEY, MA</u>	NONE		CHARITABLE	2,000.
BETHANY HOUSE SERVICES <u>CINCINNATI, OH</u>	NONE		CHARITABLE	1,000.
BOYS & GIRLS CLUBS OF GREATER CINCINNATI <u>CINCINNATI, OH</u>	NONE		CHARITABLE	1,000.
CATHOLIC CHARITIES SOUTHWESTERN OHIO <u>CINCINNATI, OH</u>	NONE		CHARITABLE	1,000.
CATHOLIC COMMUNITY FOUNDATION <u>CINCINNATI, OH</u>	NONE		CHARITABLE	30,000.
CATHOLIC INNER-CITY SCHOOLS (CISE) <u>CINCINNATI, OH</u>	NONE		EDUCATIONAL	2,500.
CHILDREN'S HOME OF CINCINNATI <u>CINCINNATI, OH</u>	NONE		CHARITABLE	1,500.
CHRIST HOSPITAL FOUNDATION <u>CINCINNATI, OH</u>	NONE		CHARITABLE	500,000.
CINCINNATI ART MUSEUM <u>CINCINNATI, OH</u>	NONE		CHARITABLE	3,000.
Total from continuation sheets				848,050.

HOMAN FOUNDATION**23-7038734****Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CINCINNATI ASSOCIATION FOR THE BLIND <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				1,000.
CINCINNATI BALLET <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				1,500.
CINCINNATI CHILDREN'S HOSPITAL <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				1,500.
CINCINNATI UNION BETHEL <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				2,500.
CROSSROADS CHURCH <u>FLORENCE, KY</u>	NONE		RELIGIOUS	
				500.
DAN BEARD COUNCIL, BOY SCOUTS OF AMERICA <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				500.
DAVID HOSTETLER LEGACY FUND <u>NELSONVILLE, OH</u>	NONE		CHARITABLE	
				500.
DIOCESAN CATHOLIC CHILDREN'S HOME <u>FORT MITCHELL, KY</u>	NONE		CHARITABLE	
				1,500.
EVANS SCHOLARS FOUNDATION <u>GOLF, IL</u>	NONE		EDUCATIONAL	
				250.
FFDD <u>NAPLES, FL</u>	NONE		CHARITABLE	
				5,000.
Total from continuation sheets				

HOMAN FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
FIRST PRIORITY OF AMERICA	NONE		CHARITABLE	
<u>BRENTWOOD, TN</u>				<u>15,000.</u>
FIRST TEE - GCNKY	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>5,000.</u>
FOUNDATION OF MT. ALOYSIUS, INC.	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>2,000.</u>
FREESTORE-FOOD BANK	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>1,000.</u>
GIRL SCOUTS - GREAT RIVERS COUNCIL	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>500.</u>
GIVE BACK CINCINNATI	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>2,500.</u>
GOOD SAMARITAN HOSPITAL	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>1,500.</u>
GREATER CINN. GOLF ASSOC. FOUNDATION	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>500.</u>
HARLEQUIN HAVEN - GREAT DANE RESCUE	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				<u>2,500.</u>
IRSF RETT SYNDROME RESEARCH FOUNDATION	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				<u>5,000.</u>
Total from continuation sheets				

HOMAN FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JIM & TABITHA FURYK FOUNDATION <u>PONTE VERDA BEACH, FL</u>	NONE		CHARITABLE	
				1,000.
JR. ACHIEVEMENT OF OKI PARTNERS, INC. <u>CINCINNATI, OH</u>	NONE		EDUCATIONAL	
				1,200.
KENZIE'S CLOSET <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				5,000.
LEADERSHIP SCHOLARS <u>CINCINNATI, OH</u>	NONE		EDUCATIONAL	
				2,000.
LEUKEMIA & LYMPHOMA SOCIETY <u>ATLANTA, GA</u>	NONE		CHARITABLE	
				1,000.
LIGHTHOUSE YOUTH SERVICES <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				2,000.
LITTLE BRO. & SISTERS OF THE EUCHARIST <u>CLEVELAND, OH</u>	NONE		CHARITABLE	
				300.
LITTLE SISTERS OF THE POOR <u>CINCINNATI, OH</u>	NONE		CHARITABLE	
				2,000.
NANTUCKET COTTAGE HOSPITAL <u>NANTUCKET, MA</u>	NONE		CHARITABLE	
				2,000.
NAPLES COMMUNITY HOSPITAL <u>NAPLES, FL</u>	NONE		CHARITABLE	
				2,500.
Total from continuation sheets				

HOMAN FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAT'L RIGHT TO WORK LEGAL DEFENSE	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				1,500.
NEW PERCEPTIONS, INC.	NONE		CHARITABLE	
<u>EDGEWOOD, KY</u>				1,000.
NORTHERN KENTUCKY UNIVERSITY	NONE		EDUCATION	
<u>HIGHLAND HEIGHTS, KY</u>				1,000.
NORTHWOOD UNIVERSITY	NONE		EDUCATION	
<u>MIDLAND, MI</u>				1,000.
NORWOOD H.S. SCHOLARSHIP FOUNDATION	NONE		EDUCATIONAL	
<u>NORWOOD, OH</u>				500.
ORCHARD VILLAGE	NONE		CHARITABLE	
<u>SKOKIE, IL</u>				500.
OUR DAILY BREAD	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				1,000.
PROKIDS	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				2,000.
PROSPECT HOUSE	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				300.
PURCELL HIGH SCHOOL	NONE		EDUCATION	
<u>CINCINNATI, OH</u>				22,000.
Total from continuation sheets				

HOMAN FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RACING FOR KIDS	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				5,000.
REDWOOD SCHOOL	NONE		CHARITABLE	
<u>FORT MITCHELL, KY</u>				500.
RESOURCE	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				1,500.
RIGHT TO LIFE OF HUNTINGTON COUNTY	NONE		CHARITABLE	
<u>HUNTINGTON, IN</u>				300.
SAINT XAVIER CHURCH	NONE		RELIGIOUS	
<u>CINCINNATI, OH</u>				1,000.
SALVATION ARMY	NONE		CHARITABLE	
<u>NEWPORT, KY</u>				500.
SHELTER FOR ABUSED WOMEN	NONE		CHARITABLE	
<u>NAPLES, FL</u>				1,000.
SHELTERHOUSE	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				1,000.
SISTERS OF NOTRE DAME DE NAMUR	NONE		RELIGIOUS	
<u>CINCINNATI, OH</u>				3,500.
SOUTHERN METHODIST UNIVERSITY	NONE		EDUCATIONAL	
<u>DALLAS, TX</u>				2,500.
Total from continuation sheets				

HOMAN FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST XAVIER HIGH SCHOOL - ENDOWMENT FUND	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				50,000.
ST. ANN CATHOLIC CHURCH	NONE		CHARITABLE	
<u>NAPLES, FL</u>				2,500.
ST. ANN CATHOLIC SCHOOL	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				9,000.
ST. BERNARD PREPARATORY SCHOOL	NONE		EDUCATIONAL	
<u>CULLMAN, AL</u>				500.
ST. FRANCIS SERAPH MINISTRIES	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				4,000.
ST. JOSEPH CHURCH/SCHOOL COLD SPRING	NONE		RELIGIOUS	
<u>COLD SPRING, KY</u>				2,000.
ST. JOSEPH HOME OF CINCINNATI	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				2,000.
ST. JOSEPH ORPHANAGE ALTERCREST CAMPUS - NYPM	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				2,700.
ST. MATTHEW'S HOUSE/IMMOKALEE FRIENDSHIP HOUSE	NONE		CHARITABLE	
<u>NAPLES, FL</u>				5,000.
ST. RITA SCHOOL FOR THE DEAF	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				1,000.
Total from continuation sheets				

HOMAN FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. URSULA ACADEMY	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				2,500.
ST. XAVIER HIGH SCHOOL	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				5,000.
STARFIRE	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				1,000.
SUMMIT COUNTRY DAY SCHOOL	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				70,000.
THE NANTUCKET DREAMLAND	NONE		CHARITABLE	
<u>NANTUCKET, MA</u>				1,000.
U.C. FOUNDATION	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				2,000.
UNITED WAY OF GREATER CINCINNATI	NONE		CHARITABLE	
<u>CINCINNATI, OH</u>				12,500.
UNIVERSITY OF MIAMI	NONE		EDUCATIONAL	
<u>CORAL GABLES, FL</u>				2,000.
URSULINE ACADEMY	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				1,500.
XAVIER UNIVERSITY	NONE		EDUCATIONAL	
<u>CINCINNATI, OH</u>				12,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	103.	103.	
PNC BANK, N.A.	929.	929.	
TOTAL TO PART I, LINE 3	1,032.	1,032.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	65,809.	541.	65,268.	65,268.	
PNC BANK, N.A.	108,180.	15,481.	92,699.	92,699.	
TO PART I, LINE 4	173,989.	16,022.	157,967.	157,967.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF OHIO	200.	0.		200.
FOREIGN TAXES	885.	885.		0.
TO FORM 990-PF, PG 1, LN 18	1,085.	885.		200.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SAFE DEPOSIT BOX	42.	42.		0.
INVESTMENT MGMT. FEES	34,453.	34,453.		0.
TO FORM 990-PF, PG 1, LN 23	34,495.	34,495.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC BANK TRUST ACCOUNT	COST	3,143,617.	3,612,658.
FIFTH THIRD BANK TRUST ACCOUNT	COST	3,278,917.	3,413,328.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,422,534.	7,025,986.

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. ALASKA AIR GROUP INC	11/17/2015	06/16/2016	1,509.96	1,961.33			-451.37
58. ALASKA AIR GROUP INC	VAR	06/17/2016	3,472.74	4,508.06			-1,055.32
17. ALASKA AIR GROUP INC	VAR	06/20/2016	1,017.11	1,226.85			-209.74
12. ALTRIA GROUP INC	08/29/2016	11/11/2016	743.02	792.60			-49.58
48. ALTRIA GROUP INC	VAR	11/14/2016	2,939.55	3,121.13			-181.58
35. AMERICAN ELECTRIC POWER INC	VAR	11/11/2016	2,110.04	2,276.65			-166.61
16. AMERIPRISE FINANCIAL INC	VAR	04/29/2016	1,535.38	1,977.44			-442.06
4. AMERIPRISE FINANCIAL INC	08/17/2015	05/02/2016	389.16	489.56			-100.40
40. APPLE INC	03/31/2015	03/02/2016	4,009.85	5,022.40			-1,012.55
27. BOEING CO	VAR	01/29/2016	3,228.00	3,930.51			-702.51
5. CIGNA CORP	05/05/2016	08/02/2016	621.32	676.03			-54.71
20. CVS CAREMARK CORP	VAR	06/16/2016	1,907.73	2,167.11			-29.38
40. CVS CAREMARK CORP	VAR	10/19/2016	3,454.80	3,843.40			-388.60
24. CELANESE CORP-SERIES A	VAR	07/21/2016	1,674.71	1,687.02			-12.31
11. CELANESE CORP-SERIES A	10/26/2015	07/22/2016	769.56	768.52			1.04
10. CELANESE CORP-SERIES A	10/26/2015	08/24/2016	660.94	698.65			-37.71
185. CISCO SYSTEMS INC	VAR	05/05/2016	4,854.90	5,287.12			-432.22
20. CISCO SYSTEMS INC	08/10/2015	05/05/2016	524.86	566.32	W	41.46	
30. CISCO SYSTEMS INC	08/10/2015	05/06/2016	789.14	849.48			-60.34
29. CINTAS CORP	VAR	09/07/2016	3,431.26	3,255.39			175.87
6. CINTAS CORP	05/05/2016	09/08/2016	704.06	540.46			163.60
235. D R HORTON INC	VAR	09/26/2016	7,030.67	7,128.28			-97.61
5. D R HORTON INC	10/15/2015	09/26/2016	149.92	147.47			2.45
3. D R HORTON INC	10/15/2015	09/26/2016	89.91	88.48			1.43
52. D R HORTON INC	VAR	09/27/2016	1,562.84	1,531.32			31.52
100. DOLLAR GENERAL CORP	VAR	08/31/2016	7,350.50	9,025.76			-1,675.26
37. EDWARDS LIFESCIENCES CORP	VAR	06/23/2016	3,664.66	3,001.20			663.46
23. EDWARDS LIFESCIENCES CORP	VAR	06/24/2016	2,218.67	1,646.77			571.90
10. EXXON MOBIL CORP	05/05/2016	12/09/2016	886.69	878.95			7.74
214.133 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	05/04/2016	08/31/2016	2,036.40	2,000.00			36.40
65. FOOT LOCKER INC	VAR	06/30/2016	3,570.65	4,569.28			-998.63
252. FORD MTR CO DEL COM PAR \$0.01	VAR	08/05/2016	3,075.44	3,387.84			-322.40
308. FORD MTR CO DEL COM PAR \$0.01	05/09/2016	08/08/2016	3,757.15	4,113.98			-356.83
Totals							

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
25. GENERAL ELEC CO COM	05/05/2016	05/26/2016	751.01	746.81			4.20
80. GILEAD SCIENCES INC COM	VAR	08/02/2016	6,384.20	8,507.42			-2,123.22
33. HONEYWELL INTL INC	VAR	09/16/2016	3,766.23	3,854.95			-88.72
2. HONEYWELL INTL INC	05/05/2016	09/16/2016	228.11	226.97			1.14
78. HORMEL FOODS CORP	02/08/2016	06/02/2016	2,669.72	3,131.90			-462.18
16. HORMEL FOODS CORP	02/08/2016	06/02/2016	549.43	642.44			-93.01
86. HORMEL FOODS CORP	VAR	06/03/2016	2,979.17	3,379.13			-399.96
15. 000311 JOHNSON & JOHNSON COM	08/02/2016	12/09/2016	1,681.33	1,872.29	W	190.96	
19. 999869 JOHNSON & JOHNSON COM	VAR	12/09/2016	2,241.70	2,443.43			-201.73
132. KROGER CO	VAR	03/11/2016	5,074.23	5,159.89			-85.66
55. KROGER CO	VAR	09/13/2016	1,699.23	1,840.45			-141.22
41. L BRANDS INC	VAR	05/06/2016	2,849.87	3,268.16			-418.29
4. L BRANDS INC	05/05/2016	05/06/2016	277.26	281.64			-4.38
95. LINCOLN NATIONAL CORP	VAR	05/24/2016	4,284.35	5,090.32			-805.97
10. LOCKHEED MARTIN CORP	08/29/2016	10/21/2016	2,306.41	2,451.95			-147.54
15. 00066 MICROSOFT CORP	12/18/2015	05/05/2016	749.10	822.74	W	73.64	
18. 99934 MICROSOFT CORP	12/18/2015	05/05/2016	948.78	1,042.05			-93.27
4. MICROSOFT CORP	12/18/2015	05/06/2016	199.60	219.39			-19.79
22. MICROSOFT CORP	12/18/2015	05/06/2016	1,101.75	1,206.63			-104.88
125. MONDELEZ INTERNATIONAL	09/15/2015	02/05/2016	4,747.50	5,366.33			-618.83
5. MONDELEZ INTERNATIONAL	09/15/2015	02/08/2016	185.40	214.65			-29.25
30. MONDELEZ INTERNATIONAL	09/15/2015	02/08/2016	1,091.09	1,287.92			-196.83
10. NORTHROP GRUMMAN CORPORATION	VAR	05/26/2016	2,139.60	1,928.60			211.00
15. NORTHROP GRUMMAN CORPORATION	VAR	05/27/2016	3,209.67	2,600.53			609.14
25. PPG IND'S INC COM	VAR	10/14/2016	2,319.48	2,687.90			-368.42
120. PRINCIPAL FINANCIAL GROUP COM	VAR	06/23/2016	5,788.16	7,417.90			-1,629.74
20. PRINCIPAL FINANCIAL GROUP COM	05/05/2016	06/24/2016	812.05	845.12			-33.07
10. PUBLIC STORAGE INC COM	VAR	10/21/2016	2,114.90	2,425.25			-310.35
30. SKYWORKS SOLUTIONS INC COM	VAR	03/02/2016	2,063.62	2,676.50			-612.88
6. SNAP-ON INC COM	03/31/2015	03/17/2016	936.08	872.10			63.98
54. STANLEY BLACK & DECKER INC	VAR	02/16/2016	5,022.34	5,765.06			-742.72
3. STANLEY BLACK & DECKER INC	08/10/2015	02/16/2016	279.29	317.46			-38.17
28. STANLEY BLACK & DECKER INC	VAR	02/17/2016	2,603.02	2,942.45			-339.43
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.72 ADVANSIX INC - W/I	02/02/2015	10/17/2016	11.50	9.88			1.62
4. ADVANSIX INC - W/I	VAR	10/28/2016	62.82	58.06			4.76
20. ALTRIA GROUP INC	08/10/2015	11/14/2016	1,224.81	1,114.20			110.61
20. AMERICAN ELECTRIC POWER INC	10/15/2015	11/11/2016	1,205.74	1,172.27			33.47
95. AMERICAN ELECTRIC POWER INC	VAR	11/14/2016	5,565.96	5,542.21			23.75
31. AMERIPRISE FINANCIAL INC	VAR	04/29/2016	2,974.80	4,026.36			-1,051.56
20. APPLE INC	11/25/2014	03/02/2016	2,004.92	2,359.71			-354.79
25. APPLE INC	11/25/2014	05/06/2016	2,312.13	2,949.63	W		637.50
60. APPLE INC	11/25/2014	05/06/2016	5,549.12	7,079.12			-1,530.00
23. BOEING CO	11/25/2014	01/29/2016	2,749.78	3,113.74			-363.96
41. CIGNA CORP	11/25/2014	08/02/2016	5,094.84	4,192.24			902.60
11. CIGNA CORP	11/25/2014	08/02/2016	1,363.97	1,124.75			239.22
105. CVS CAREMARK CORP	VAR	10/19/2016	9,068.86	10,283.67			-1,214.81
8. CVS CAREMARK CORP	11/25/2014	10/19/2016	689.82	725.12			-35.30
15. CELANESE CORP-SERIES A	07/10/2015	08/24/2016	991.40	1,020.68			-29.28
37. CELANESE CORP-SERIES A	VAR	08/25/2016	2,441.34	2,516.76			-75.42
50. CELANESE CORP-SERIES A	VAR	08/26/2016	3,271.34	3,251.31			20.03
170. CISCO SYSTEMS INC	VAR	05/06/2016	4,471.77	4,656.66			-184.89
10. CINTAS CORP	08/17/2015	09/08/2016	1,173.44	882.92			290.52
20. CINTAS CORP	08/17/2015	09/09/2016	2,287.99	1,765.84			522.15
46. DOW CHEMICAL CO	VAR	07/21/2016	2,412.66	2,378.24			34.42
9. DOW CHEMICAL CO	04/28/2015	07/21/2016	471.50	463.89			7.61
20. EDWARDS LIFESCIENCES CORP	03/31/2015	06/24/2016	1,929.28	1,432.50			496.78
30.00023 EXXON MOBIL CORP	11/25/2014	09/16/2016	2,521.23	2,843.41	W		322.18
9.99977 EXXON MOBIL CORP	11/25/2014	09/16/2016	840.38	947.77			-107.39
9.99935 EXXON MOBIL CORP	11/25/2014	12/09/2016	886.63	947.73	W		61.10
15.00065 EXXON MOBIL CORP	11/25/2014	12/09/2016	1,330.10	1,421.76			-91.66
8.5 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	08/31/2016	80.84	83.58			-2.74
2006.924 FIDELITY ADVISOR FLOATING HIGH INCOME FUND I	VAR	08/31/2016	19,085.84	19,944.16			-858.32
40. FOOT LOCKER INC	VAR	06/30/2016	2,197.32	2,394.44			-197.12
10. FOOT LOCKER INC	11/25/2014	06/30/2016	549.91	570.52			-20.61
36. FOOT LOCKER INC	11/25/2014	07/01/2016	1,975.35	2,053.88			-78.53
35. GENERAL ELEC CO COM	11/25/2014	05/26/2016	1,051.41	942.95			108.46
Totals							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5. HONEYWELL INTL INC	08/10/2015	09/16/2016	570.29	532.55			37.74
28. KROGER CO	11/25/2014	03/11/2016	1,076.35	828.80			247.55
144. KROGER CO	11/25/2014	09/13/2016	4,448.88	4,262.39			186.49
32. KROGER CO	11/25/2014	09/13/2016	987.08	947.20			39.88
59. L BRANDS INC	VAR	05/06/2016	4,101.04	4,901.10			-800.06
38. LINCOLN NATIONAL CORP	11/25/2014	05/20/2016	1,701.70	2,209.17			-507.47
65. LINCOLN NATIONAL CORP	VAR	05/23/2016	2,884.98	3,771.94			-886.96
21. LINCOLN NATIONAL CORP	03/31/2015	05/24/2016	947.07	1,200.15			-253.08
38. LOCKHEED MARTIN CORP	VAR	10/21/2016	8,764.35	7,621.30			1,143.05
10. MICROSOFT CORP	11/25/2014	05/06/2016	500.80	476.80			24.00
15. PPG INDUS INC COM	VAR	07/21/2016	1,627.76	1,775.86			-148.10
20. PPG INDUS INC COM	02/27/2015	07/21/2016	2,167.88	2,358.67			-190.79
36. PPG INDUS INC COM	VAR	10/14/2016	3,340.05	3,917.38			-577.33
11. PPG INDUS INC COM	08/17/2015	10/14/2016	1,021.71	1,147.96			-126.25
103. PRINCIPAL FINANCIAL GROUP COM	VAR	06/23/2016	4,586.00	5,539.09			-953.09
17. PRINCIPAL FINANCIAL GROUP COM	03/31/2015	06/24/2016	690.24	860.88			-170.64
12. PUBLIC STORAGE INC COM	09/03/2015	10/21/2016	2,537.88	2,438.32			99.56
28. PUBLIC STORAGE INC COM	VAR	10/24/2016	5,915.39	5,667.91			247.48
35.00012 SCHLUMBERGER LTD COM	11/25/2014	09/16/2016	2,665.10	3,334.45	W	669.35	
9.99988 SCHLUMBERGER LTD COM	11/25/2014	09/16/2016	761.45	952.69			-191.24
44. SKYWORKS SOLUTIONS INC COM	11/25/2014	03/02/2016	3,026.64	2,872.75			153.89
31. SNAP-ON INC COM	VAR	03/17/2016	4,836.41	4,191.45			644.96
4. SNAP-ON INC COM	12/12/2014	03/17/2016	623.89	532.63			91.26
25.00267 TOTAL FINA S A	08/12/2015	12/09/2016	1,225.27	1,267.77	W	42.50	
29.99733 TOTAL FINA S A	08/12/2015	12/09/2016	1,470.04	1,521.03			-50.99
35. TOTAL FINA S A	VAR	12/09/2016	1,717.44	1,771.21			-53.77
54. TRACTOR SUPPLY CO	VAR	08/08/2016	4,584.80	4,881.41			-296.61
4. TRACTOR SUPPLY CO	04/22/2015	08/08/2016	343.84	361.10			-17.26
54. THE TRAVELERS COS INC	VAR	05/19/2016	5,943.99	5,655.30			288.69
3500. US BANCORP DEL COM NEW	08/24/2013	04/27/2016	152,234.07	130,466.00			21,768.07
5000. US BANCORP DEL COM NEW	08/24/2013	08/23/2016	217,345.25	186,380.00			30,965.25
5000. US BANCORP DEL COM NEW	08/24/2013	09/01/2016	221,095.17	186,380.00			34,715.17
5000. US BANCORP DEL COM NEW	08/24/2013	10/27/2016	223,596.12	186,380.00			37,216.12
Total							

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
5000. US BANCORP DEL COM NEW	08/24/2013	11/09/2016	226,095.06	186,380.00			39,715.06
5000. US BANCORP DEL COM NEW	08/24/2013	11/10/2016	236,418.34	186,380.00			50,038.34
5000. US BANCORP DEL COM NEW	08/24/2013	11/11/2016	238,707.79	186,380.00			52,327.79
1000. US BANCORP DEL COM NEW	08/24/2013	12/15/2016	52,031.36	37,276.00			14,755.36
4900. US BANCORP DEL COM NEW	08/24/2013	12/27/2016	226,091.33	182,652.40			43,438.93
18. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/27/2016	2,224.41	2,535.18			-310.77
13. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/27/2016	1,585.38	1,830.97			-245.59
19. UNIVERSAL HEALTH SERVICES INC CLASS B	08/21/2015	10/28/2016	2,302.63	2,676.03			-373.40
60. WELLS FARGO & CO NEW COM	VAR	09/07/2016	2,980.92	3,312.50	W	331.58	
95. WELLS FARGO & CO NEW COM	VAR	09/07/2016	4,719.79	5,433.55			-713.76
125. INVEESCO LTD ISIN BMG491BT1088 SEDOL B288P76	11/25/2014	02/05/2016	3,384.73	5,065.94			-1,681.21
99. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182	VAR	07/13/2016	5,838.68	6,479.62			-640.94
13. CHECK POINT SOFTWARE COM	03/31/2015	08/19/2016	988.37	1,072.76			84.39
43. CHECK POINT SOFTWARE COM	VAR	08/22/2016	3,246.62	3,450.35			-203.73
35. CHECK POINT SOFTWARE COM	11/25/2014	08/23/2016	2,660.66	2,695.00			-34.34
Totals							1,988,463.80 1,675,295.52 2,064.21 315,232.49